

Acknowledgement Number:488733121130922

Date of filing : 13-Sep-2022
Deemed date of filing : 13-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN AAATG2265R
Name GOUTHU LATCHANNA ORGANISATION FOR WEAKER SECTIONS
Address 7-5-64, PLOT NO. 48 , PANDURANAGPURAM , VISAKHAPATNAM , 02-Andhra Pradesh , 91-India , 530003
Status AOP/BOI

Form Number ITR-7
c-Filing Acknowledgement Number 488733121130922

Filed u/s 139(1) - Return filed on or before due date

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by VENKANNA CHOUDARY YARLAGADDA in the capacity of Principal Officer having PAN AANPY3003G from IP address 49.204.224.105 on 13-Sep-2022
DSC SI. No. & Issuer 4690667 & 7051336957601864079CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securitics Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAATG2265R07488733121130922A73CD835E1891BE6C642EE19E2ECD5C1A7093493

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023**Name** : GOUTHU LATCHANNA ORGANISATION FOR WEAKER SECTIONS**Previous Year** : 2021-2022**Address** : 7-5-64**PAN** : AAATG 2265 R

PLOT NO. 48

Status : Trust

PANDURANGAPURAM, VISAKHAPATNAM -

530 003

D. O. F. : 14-Aug-1997**Statement of Income**

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0
<i>Tax on total income</i>			0

Schedule 1**Taxable Income u/s 11 to 13***Return to be furnished u/s*

139(4A)

Whether registered u/s 12A / 12AA / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

3,21,32,180

Income available for application u/s 11

3,21,32,180

- 11(1): applied in India during the PY

- Revenue account

35,81,708

- 11(1)(d): Corpus Donations received

2,83,31,110

- 11(1): Accumulation to the extent of 15%

2,19,362

3,21,32,180

Income after application

0

Total additions

Taxable income

0

Bank A/c: State Bank of India 51023152812 IFSC: SBIN0031716

For GOUTHU LATCHANNA ORGANISATION FOR WEAKER SECTIONS

Date : 19-Sep-2022

Place : VISAKHAPATNAM


Authorised Signatory

GOUTHU LATCHANNA ORGANISATION FOR WEAKER SECTIONS
{ GLOW }
D.No.7-5-64, PLOT No.48, PANDURANGAPURAM
VISAKHAPATNAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.Ps.	INCOME	Rs.Ps.
To Covid Relief Activities	24,93,479.00	By Domestic Contributions	4,00,000.00
To Salaries	5,04,000.00	By Foreign Contributions	31,50,415.60
To School Uniforms	2,45,310.00	By Bank Interest Received	2,50,654.39
To RO Plant Expenses	80,804.72		
To Medical Camp Expnses	35,004.72		
To Medical Aid	1,47,016.52		
To Insurance Charges	16,602.00		
To Sundry Balances Written Off	0.02		
To Bank Charges	4,573.85		
To Depreciation	19,516.59		
To Audit Fee	35,400.00		
To Excess of Income over Expenditure	2,19,362.57		
	<u>38,01,069.99</u>		<u>38,01,069.99</u>

For **NIRANJAN RAO & CO.,**
CHARTERED ACCOUNTANTS
FRN:002467S

G. Gopinath
PARTNER

For **GOUTHU LATCHANNA ORGANISATION**
FOR WEAKER SECTIONS

G. Venkanna Choudary
G*SECRETARY

GOUTHU LATCHANNA ORGANISATION FOR WEAKER SECTIONS

{ GLOW }

D.No.7-5-64, PLOT No.48, PANDURANGAPURAM

VISAKHAPATNAM

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
Opening Cash & Bank Balances:		Capital a/c:	
Cash in Hand	19,73,151.72	Corpus To AU Hostel Building	2,90,023.60
Union Bank of India A/c. No.6047	5,833.93	FCRA Tax	13,26,253.96
State Bank of India:		Current Liabilities:	
-A/c.No.51023152958	18,880.61	Corpus Donations	
-A/c.No.51023152812	1,96,340.12	Corpus - Kavuri Subramanyam	4,36,668.00
Capital a/c:		Corpus-Roopak Sai Teja	9,90,464.67
Corpus To AU Hostel Building	10,42,084.00	Corpus - Siromani Kagga	1,44,724.00
Current Liabilities:		Corpus To Avula Mahesh Medical Clause	2,18,370.00
Corpus Donations		Corpus To Cherukuri Srinivas Medical Support	18,45,000.00
Corpus - Kavuri Subramanyam	4,36,668.00	Corpus To Nannapaneni Sravanthi Family	78,50,000.00
Corpus - Siromani Kagga	1,44,724.00	Corpus To Ravi Kiran Reddy	1,55,91,260.42
Corpus to Avula Mahesh Medical Clause	2,18,370.00	Corpus To School Benches Clause	1,52,529.00
Corpus to Cherukuri Srinivas Medical Support	18,45,000.00	Corpus To Venugopal Garaparti Family	10,50,474.40
Corpus to Nannapaneni Sravanthi Family	78,50,000.00	Sundry Creditors :	
Corpus to Ravi Kiran Reddy	1,55,91,260.42	Bhomraj Distributors	16,048.00
Corpus to School Benches Clause	1,52,529.00	Bmr Innovations Pvt Ltd	65,000.00
Corpus to Venugopal Garaparti Family	10,50,474.40	Gbr Mini Market	1,00,009.44
Sundry Creditors :		Gita Enterprises	33,600.00
Sri Venkata Lakshmi Traders	10,080.00	Maharaja Sri Trading & Co	1,75,000.00
Direct Incomes :		M/S Sireesha Petroluem	4,741.42
Domestic Contribution/Donation Received	4,00,000.00	Perumall Medi Specialites	66,160.00
Foreign Contributions Received	31,50,415.60	Ph Med Solutions	5,22,000.00
Indirect Incomes :		Rajendra Emporium	99,800.00
Bank Interest Received	2,03,796.39	Reliance Smart Kurnool	70,000.00
Bank Int on Foreign Funds A/c	46,858.00	Sia Rehabilitative Medicin	2,30,000.00
		Sri Venkata Lakshmi Traders	2,75,020.00
		Sun Medi Sales & Intigate	1,50,922.00
		Swami Ayyappa Traders	1,05,000.00
		Indirect Expenses :	
		Bank Charges	4,573.85
		Covid Relief Activities	5,95,000.00
		Insurance Charges	16,602.00
		Medical Aid	1,47,016.52
		Medical Camp Expense	35,004.30
		Ro Plant Expenses	80,804.72
		Salaries	5,04,000.00
		Closing Cash & Bank Balances:	
		Cash in Hand	3,29,064.63
		State Bank of India:	
		-A/c.No.40088384407	8,400.00
		-A/c.No.51023152812	8,06,931.26
	3,43,36,466.19		3,43,36,466.19

For **NIRANJAN RAO & CO.,**
CHARTERED ACCOUNTANTS
FRN:002467S,

G. Gohy
PARTNER

For **GOUTHU LATCHANNA ORGANISATION**
FOR WEAKER SECTIONS

G. Venkanna Choudary
SECRETARY

GOUTHU LATCHANNA ORGANISATION FOR WEAKER SECTIONS
[GLOW]
D.No.7-5-64, PLOT No.48, PANDURANGAPURAM
VISAKHAPATNAM

BALANCE SHEET AS ON 31.03.2022

CAPITAL & LIABILITIES		PROPERTIES & ASSETS	
<u>Capital A/c.:</u>		<u>Fixed Assets :</u>	
Opening Balance	14,54,544.04	As per Schedule	21,82,396.16
Capital Donation	20,84,979.00		
Excess of Income over Expenditure	2,19,362.57		
Add: Corpus Donation	7,52,060.40		
Less : FCRA Tax	<u>(13,26,253.96)</u>	<u>Current Assets:</u>	
	31,84,692.05	<u>Cash & Bank Balances :</u>	
		Cash in Hand	3,29,064.63
<u>Current Liabilities & Provisions :</u>		State Bank of India :	
<u>Provisions :</u>		-A/c.No.40088384407	8,400.00
Audit Fee Payable	1,42,100.00	-A/c.No.51023152812	8,06,931.26
	<u>33,26,792.05</u>		<u>33,26,792.05</u>

For **NIRANJAN RAO & CO.,**
CHARTERED ACCOUNTANTS
FRN:002467S
G. Gopinath
PARTNER

For **GOUTHU LATCHANNA ORGANISATION**
FOR WEAKER SECTIONS
G. Venkanna chudam
SECRETARY

GOUTHU LATCHANNA ORGANISATION FOR WEAKER SECTIONS
{ GLOW }
D.No.7-5-64, PLOT No.48, PANDURANGAPURAM
VISAKHAPATNAM

Schedule

Fixed Assets for the year ended 31.03.2022 :

Name of the Asset	Opening Balance	Additions		Total	Depreciation	Closing Balance
		Bef. Sep.	Aft. Sep.			
Ambulance	14,82,162.00	-	-	14,82,162.00	-	14,82,162.00
Kidney Testing Machine	5,90,000.00	-	-	5,90,000.00	-	5,90,000.00
15% Block :						
Epson LCD Multimedia	7,605.83	-	-	7,605.83	1,140.87	6,464.96
Tractor	57,273.18	-	-	57,273.18	8,590.98	48,682.20
HF Delux Motor Cycles	52,598.12	-	-	52,598.12	7,889.72	44,708.40
Hearing Machine	12,210.12	-	-	12,210.12	1,831.52	10,378.60
40% Block :						
Computer	63.50	-	-	63.50	63.50	-
	22,01,912.75	-	-	22,01,912.75	19,516.59	21,82,396.16

**For GOUTHU LATCHANNA ORGANISATION
FOR WEAKER SECTIONS**

Y. Lakshma Choudary
SECRETARY





CERTIFICATE

We have audited the accounts of GOUTHU LATCHANNA ORGANISATION FOR WEAKER SECTION'S, D.NO.7-5-64, PLOT NO.48, PANDURANGAPURAM, VISAKHAPATNAM-530 003, REGD. NO.3942/1997, ANDHRA PRADESH for the financial year ending the 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution at the beginning of the **financial year** was Rs. **1,96,340.12/-**

(ii) Foreign contribution of worth Rs. 3,04,39,441.42 /- was received by the Association during the financial year 2021-2022.

(iii) **Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 46,858/- was received by the Association during the financial year 2021-2022.**

(iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was Rs. **8,06,931.26/-**

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For Niranjjan Rao & Co
Chartered Accountants
FRN:002467S



G. Gopinath

Gopi Garapati
Partner

M.No:242732

UDIN: 22242732BADWFS8738

Place : VISAKHAPATNAM

Date : 18.10.2022

Head Office:

10-2-2, Mehar Nagar, Old Gajuwaka,
Visakhapatnam-530 026,
Andhra Pradesh, India.

☎ 0891-2513658
☎ 98481 97588
☎ 90004 50004
✉ mails@nrandco.in

Branch:

7-8-22, 5th Floor, Akasam Building,
R.K.Mission Road, Pandurangapuram,
Visakhapatnam-530003.

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -487239890130922

We have examined the balance sheet of GOUTHU LATCHANNA ORGANISATION FOR WEAKER SECTIONS AAATG2265R [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	GOPI GARAPATI
Membership Number	242732
Firm Registration Number	002467S
Date of Audit Report	12-Sep-2022
Place	49.204.224.105
Date	12-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 35,81,708
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 2,19,362
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.204.224.105

Date 12-Sep-2022



G. G. G. G.

UDIN: 22242732 ARWGNIG8416

Acknowledgement Number - 487239890130922

This form has been digitally signed by **GOPI GARAPATI** having PAN **BICPG8011Q** from IP Address **49.204.224.105** on **12-Sep-2022 06:54:32 PM**
 Dsc SI No and issuer **19613876CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**